2021

## CERTIFICATE

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

City of Galena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of 2020 County **Budget Authority** Ad Valorem Clerk's Use Only Table of Contests: No. for Expenditures Tax Computation to Determine Limit for 2021 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers Statement of Indebtedness Statement of Lease-Purchases Computation to Determine State Library Grant K.S.A. Fund 8 1,135,507 2,100.210 General 12-101s 9 113.509 195,142 5,279 10-113 Debt Service 57,192 9 12-1220 1,864 Library 10 Noxious Weed 12-101a 297,000 169,814 10 Employee Benefits 12-12-16,102 Special Liability 75-6110 11 11 Special Highway 12 65,703 Special Parks and Recreation 12 10,684 13 2,615 Economic Development 13 110 Cemetery Perpetual Care 1,885 Cemetary Perpetual Care Interest 14 L4 50,000 Landfill 3,860 2,121 Police Training 15 15 City Attorney Training Park Improvements 16 29 125 City Beautification Zellican 16 2,483 17 Special Water 17 59,240 Police DUI 18 6,349 Water Meter 18 54.506 City Attorney DUI 19 1,596 Monofiil Bluchole 19 15,000 20 748,863 Water 21 186.873 Sewer Solid Waste 22 288,000 23 Non-Budgeted Funds-A -Levy 2020 68.643 1,476,022 4,355,644 XXXXXX Totals 21503720.00 24 Budget Summary Neighborhood Revitalization Rebate Nov 1, 2020 Total Assessed Valuation 25 Tax Lid Limit (from Computation Tab) Does the City need to hold an election? 1,548,423 NO Assisted by: The Mense CPA Firm LLC Address: 2001 Byers Ave Joplin Mo 64804-1835 gmensedmensecpas.com Attest: County Clerk

See Accountant's Compilation Report and Summary of Signi

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## The Mense CPA Firm, LLC

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF

MISSOURI SOCIETY OF CPA'S

AMERICAN INSTITUTE OF CPA'S

To the Mayor and City Council City of Galena, Kansas

Management is responsible for the accompanying projection of the City of Galena, Kansas, which comprises the projected financial receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2020 and December 31, 2021 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2019, based on our audit of the financial statement dated July 9, 2020 including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA), and for determining that the regulatory basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the projection for the years ending December 31, 2020 or 2021 nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

The financial projection is prepared under the regulatory basis of accounting in the prescribed form required by the State of Kansas, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The projected results may not be achieved as there will be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusion about the City of Galena, Kansas's projected receipts, expenditures and unencumbered cash – regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The Mense CPA Firm, LLC Certified Public Accountants

Joplin, Missouri August 21, 2019

2021

## CERTIFICATE

## To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

City of Galena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

(2) the Auto	unia(s) 01 2020 r	ta valor	THE LOY GLE MINISTER		
				21 Adopted Bud	
			_	Amount of 202	1
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Lin		2	-		1
Allocation of MVT, RVT, 16/. Schedule of Transfers	20M Ven 1ax	3	- :		İ
Statement of Indebtedness		5	-		
Statement of Lease-Purchases	<del></del>	6			İ
Computation to Determine Sta	te Library Grant	7	-		1
Fund	K.S.A.	<u> </u>	1	!	
General	12-101a	8	2,100,210	1,135,50	7
Debt Service	10-113	9	195,142	113,50	
Library	12-1220	9	61,186	57,193	2
Noxious Weed	12-101a	10	1,864		1
Employee Benefits	12-12-16,102		297,000	169,81	\$
Special Liability	75-6110	11			
		11			
	-	<b>⊢</b> —			
		<u> </u>			<del> </del>
		-			ļ
	<u> </u>	├─			
·		<del> </del>	<del></del>		<del> </del>
Special Highway		12	65,703		ļ
Special Parks and Recreation		12	10,884		1
Economic Development		13	2,615		1
Cemetery Perpetual Care	,	13	110		
Cemetary Perpetual Care Intere	st	14	1,885		
Landfill		14	50,000	-	
Police Training		15	3,860		
City Attorney Training		15	2,121		
Park Improvements		16	29		
City Beautification		16	125		
Zellican		17	2,483		ļ
Special Water Police DUI		17	59,240		
Water Meter	<del></del>	18	6,349		ļ[
City Attorney DUI	-	19	54,506 1,596		ļ
Monofill Bluehole		19	15,000		
Vater		20	748,863		
iewer .		21	386,873		
Solid Waste		22	288,000		
Von-Budgeted Funds-A		23		-	
otals		XXXXXX	4,355,644	1,476,022	
					County Clerk's Usa Only
udget Summary		24			
leighborhood Revitalization Re	bate	25			Nov 1, 2020 Total
* * * * * * * * * * * * * * * * * *	4 m-L)			1.540.40	Assessed Valuation
ax Lid Limit (from Computa				1,548,423	
loes the City need to hold an e	nection;			NO	
ssisted by:					
he Mense CPA Firm LLC	_				
	<u>-</u>				
ddress:	-				-
001 Byers Ave	-				
oplin Mo 64804-1835				- 1	
	<b>-</b> 				
mense@mensecpas.com					
ttest:	2020				· · · · · · · · · · · · · · · · · · ·
				·	
County Clerk			Govern	ning Body	

Computation to	Determine	Limit for	2021
----------------	-----------	-----------	------

Computation to Determine Limit for 2021	
I. Total tax levy amount in 2020 budget	. <b>Amount of Levy</b> + \$ 1,408,787
2. Library levy in 2020 budget	- \$ \frac{1,408,787}{56,342}
Other tax entity levy in 2020 budget	- S
3. Net tax levy	\$ 1,352,445
Percentage Adjustments	
4. New improvements, remodeling and renovations for 2020: + 356,19	91
5. Increase in personal property for 2020 :	
5a. Personal property 2020 + 439,582	
5b. Personal property 2019 - 445,050	
5c. Increase in personal property (5a minus 5b) + (Use Only if > 0)	0
6. Valuation of annexed territory for 2020:	
6a. Real estate + 0	
6b. State assessed + 0	
6c. New improvements + 0	
	0
7. Valuation of property that has changed in use during 2020: + 362,792	2
8. Expiration of property tax abatements +	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>3</u>
11. Total estimated valuation July 1, 2020 21,502,627	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0346	<u>5</u>
13. Percentage adjustment increase (12 times 3)	+ \$46,786
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$24,344
16. Total Percentage Adjustments	\$ 71,130
Revenue Adjustments	
17. Property tax revenues for debt service in 2021 budget:	+ 113,509
Property tax revenues for debt service in 2020 budget:	- 106,997
Increased property tax revenues spent on debt service	6,512

18. Property tax revenues spent for public building commission and (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	lease payments in the 2021 budget:	+
Property tax revenues spent for public building commission and Increase property tax revenues spent on public building commiss	lease payments in the 2020 budget: sion and lease payments	61,147
<ol> <li>Property tax revenues spent on special assessments in the 2021 b</li> <li>(Do not include amounts already reported in debt service levy)</li> </ol>	oudget:	+ 61,147
20. Property tax revenues spent on court judgments or settlements an	nd associated legal costs in the 2021 budge	<b>!:</b> +
<ol> <li>Property tax revenues spent on Federal or State mandates (effecti and loss of funding from Federal sources after January 1, 2017 in</li> </ol>	ive after June 30, 2015) In the 2021 budget:	+
22. Property tax revenues spent on expenses realted to disaster or Fed	deral Emergency in the 2021 budget:	+
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 538,400 - 538,400 1.80% 9,691	+0
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+ 105,000 - 105,000 1,80% 1,890	+0
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80% 0	+0
26. Total Revenue Adjustments		67,659
Levies on Behalf of Another Politi	ical or Governmentał Subdivision	
<ul><li>27. Library Levy - 2021 budget:</li><li>Other tax entity levy - 2021 budget:</li><li>Other tax entity levy - 2021 budget:</li></ul>		+ 57,189 + + + + + + + + + + + + + + + + + + +
28. Total Levies on Behalf of Another Political or Governmental St	ubdivision	+ 57,189
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Di	issolved)	+
30. Total Computed Tax Levy		1,548,423

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	883,680	66,200	639	477	285	483
Debt Service	106,997	8,016	77	58	35	59
Library	56,342	4,221	41	30	18	31
Noxious Weed						
Employee Benefits	361,768	27,102	261	195	117	198
Special Liability						
			l			
	<u> </u>					
		·		-		<u></u>
TOTAL	1,408,787	105,539	1,018	760	455	771

County Treas Motor Vehicle Estimate	105,539				
County Treas Recreational Vehicle Estimate	; <del></del>	1,018			
County Treas 16/20M Vehicle Estimate	<del></del>		760		
County Treas Commercial Vehicle Tax Estin	mate			455	
County Treas Watercraft Tax Estimate					771
Motor Vehicle Factor	0.07491				
Recreational Vehic	le Factor	0.00072			
	16/20M Vehicle Factor		0.00054		
	Comm	nercial Vehicle	Factor	0.00032	
		Wa	atercraft Factor		0.00055

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Pronosed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	202.1	Statute
General	Municipal Equipment R	425,000	485.763	500.000	12-1 117
Water	Special Water	12,000	12,000	12.000	12-1,117
Water	Water Meter Fund	33,946	25,000	25,000	12-1 117
General	Special Highway	15,082			City Council
Muncipal equipment Re	General	284,684			12-1 117
Sewer	Sewer Equipment Reser	10,161			12-1,117
Cemetary Perpetual Care	Cem Perp Care Interest		110	110	City Council
					Training fair
Timesto					
		7.7			
	Totals	780,873	522,873	537,110	
	Adjustments				
	Adjusted Totals	780.873	522.873	537 110	

See Accountant's Compilation Report and Summary of Significant Assumptions.

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of Galena

Type of	of	of	Rate	Amount	Outstanding		Date Drie	AIIIN	Amount Due	Amor	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1.2020	Interect	Princinal	V2	D.::	2021	21
General Obligation:						160 10111	1 IIIVibal	melest	Frincipal	Interest	Principal
Series 2012	8/27/2012	8/27/2042	3.50	340,000	288,758	8/27	8/27	10 107	8 147	0.014	76,0
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	000,060,1	1.020.000	1/61 & 1/9	12/1	27.012	75,000	7,014	0,077
Series 2018B	10/2/2018	10/02/2048/	3.38	192,000	188,204	10/2	201	3 907	73,000	C/5,02	75,000
								10740	0,374	4,030	077,0
Total G.O. Bonds					1 405 063						
Revenue Bonds:					4,470,704			41,927	89,709	40,245	89,897
			<b>†</b>								
-											
Total Revenue Bonds					0						
Other:								0	0	-	0
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,535	66.518	2/1 & 8/1	2/1 & 8/1	2.461	000 7	0,00	;
KDHE Loan (Meter Conv)		2/1/2026	2.17	487,616	326,082	2/1 & 8/1	2/1 & 8/1	6.818	7064	217.7	5,171
Firefighters Relief Assc Loa	3/2/2020	3/2/2027	0.50	175,000		2/2 & 9/2	373 8, 0,7	730	17,000	2,770	48,728
							717 77 77	864	12,290	(83)	24,689
Total Other					392,600			0 717	64.020	660	
Total Indebtedness					1,889,562			51 644	154 677	0,633	/8,588
See Accountant's Commitation Denout and Committee of the	Land description of	C	. C	A A				22,000	100	8/0.74	105,435

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	1
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1.2020	2020	2021
Street Sweeper (Spec Hiway)	9/1/2015	09	3.45	000'99	14,110	14.597	0
2009 HME 1871 (General Fire)	5/10/2016	120	3.25	515,000	377,396	61.147	61 147
Fire Equipment (General Fire)	2/9/2017	48	3.95	56,532	29,361	15.555	15 555
Case Trac Loader (Sewer)	3/2/2020	72	3.77	58,625		9336	0.336
Case Backhoe (Sewer & Water)	3/2/2020	48	3.66	87,750		18 810	18 830
Case Mini Excavator (Sewer)	3/2/2020	72	3.77	50.975		8 118	2 118
Fire Pumper (General Fire)	3/2/2020	84	0.50	175,000		12.500	25,000
-							
				Totals	420,867	140,092	137.995
Con Appendix Come							A 2 26 - A-

See Accountant's Compilation Report and Summary of Significant Assumptions.

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

## **Budgeted Year: 2021**

Library found in: City of Galena

Cherokee County

Difference in Levy Rate:

Qualify for grant:

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	2021
Ad Valorem	\$51,367	\$57,192
Delinquent Tax	\$4,740	\$4,266
Motor Vehicle Tax	\$4,167	\$4,221
Recreational Vehicle Tax	\$53	\$41
16/20M Vehicle Tax	\$31	\$30
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$60,358	\$65,750
Difference in Total Taxes:	\$5,392	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$20,170,445	\$21,502,627
Did Assessed Valuation Decrease?	No	
Levy Rate	2.797	2.660

Overall does the municipality qualify for a grant? **Qualify** 

Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountant's Compilation Report and Summary of Significant Assumptions.

Page No. 7

(0.137)

Adopted Budget	Prior Year	Current Year	Proposed Budg
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	303,917	261,623	43
Receipts:			
Ad Valorem Tax	1,087,974	805,651	XXXXXXXXXXXXX
Delinquent Tax	65,458	58,912	
Motor Vehicle Tax	61,323	78,060	66.
Recreational Vehicle Tax	873	993	
16/20M Vehicle Tax	504	572	
Commercial Vehicle Tax	316	493	
Watercraft Tax	311	413	
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Sales and Use Tax	624,965	531,220	531,2
Licenses, Fees and Permits	14,314	14,000	14,0
Local Alcohol Liquor Tax	2,284	2,300	2,5
Franchise Fees	185,588	185,000	185,0
Cemetary Lot Sales and Openings	14,975	15,000	15,0
Swimming Pool Receipts	9,477	4,500	4,5
VINS Fees	5,880	5,000	5,0
ines	62,160	60,000	60,0
Oonations P. 711 P.	1,319		
Community Building Rents	2,425	2,400	2,40
Reimbursed Expense	56,532	1= 001	
Other	15,550	15,000	15,00
Rural Fire Contracts	48,139	48,000	48,00
Grants	226,632		
ale of Assets	5.450	6.000	
Court Bonds	5,460	5,000	5,00
ransfer from Municipal Equipment irefighters Relief Association Loan	284,684	186.000	
neargaces Active Association Loan		175,000	
I de la Company			
Lieu of Taxes (IRB)	010		
terest on Idle Funds	819	900	9,000
eighborhood Revitalization Rebate		-2,262	-4,08
iscellaneous			
oes miscellaneous exceed 10% Total Rec	A === 5.50	9.004.488	
otal Receipts	2,777,962	2,006,152	1,013,69
esources Available:	3,081,879	2,267,775 ssumptions.	1,056,833

FUND	PAGE -	· GENERA	L
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Adopted Budget	Prior Year	Current Year	Proposed Budge
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	3,081,879	2,267,775	1,056,8
Expenditures:			
0	0	0	
0	0	0	
0	0	0	
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Subtotal detail (Should agree with detail)	0	0	· · · · · · · · · · · · · · · · · · ·
General Administration	438,641	457,260	457,36
Streets	537,529	14,400	14,40
treet Lighting	77,335	52,000	52,00
arks	121,223	95,000	95,00
ire Department	131,372	105,000	105,00
/INS (State of Kansas)	3,951	600	60
olice Department	745,281	538,400	538,40
Civil Defense	647	7,000	7,00
Auncipal Court	78,963	75,000	75,00
Cemetery	95,054	80,000	80,00
wimming Pool	29,637	27,277	27,27
ransfer to Special Highway	15,082		
ransfer to Muni Equipment Reserve	425,000	485,763	500,000
apital Lease Pumper (Fire)	61,148	61,147	61,14
apital Lease Equipment (Fire)	15,555	15,555	15,55
INS Law Enforcement	43,838	10,000	21,000
apital Lease Fire Pumper (Fire)		12,500	25,000
apital Outlay Pumper		175,000	20,000
refighters Relief Association Loan Payment		12,736	25,471
			·
ash Forward (2021 column)			
iscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	2,820,256	2,224,638	2,100,21
nencumbered Cash Balance Dec 31	261,623	43,137 xx	*********
19/2020/2021 Budget Authority Amount	2,173,322	2,145,963	2,100,210
		propriated Balance	
See Tab A See Tab C	Total Expenditure/	Non-Appr Balance	2,100,210
		Tax Required	1,043,377
Delir	quent Comp Rate:	8.8%	92,130
	Amount of 202	0 Ad Valorem Tax	1,135,501

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debi Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	63,649	87,716	73,89
Receipts:			
Ad Valorem Tax	140,405	97,549	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,244	10,120	
Motor Vehicle Tax	6,771	10,103	8,01
Recreational Vehicle Tax	96	129	
16/20M Vehicle Tax	37	74	5
Commercial Vehicle Tax	35	64	3:
Watercraft Tax	34	53	59
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-274	-408
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,622	117,818	16,94
Resources Available:	222,271	205,534	
Expenditures:			
Principal	84,581	89,709	89,897
Interest and Fees	49,974	41,927	40,245
Cash Basis Reserve			65,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	134,555	131,636	195,142
Unencumbered Cash Balance Dec 31	87,716		XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	194,166	196,636	195,142
		ppropriated Balance	
	Folal Expenditun	Non-Appr Balance	195,142
		Tax Required	104,299
Deli	nquent Comp Rate:	8.8%	9,210
	Amount of 20	20 Ad Valorem Tax	113,509

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,157	1,157	23
Receipts:			<u> </u>
Ad Valorem Tax	58,117	51,367	XXXXXXXXXXXXXXXXX
Delinquent Tax	5,267	4,740	
Motor Vehicle Tax	3,374	4,167	4,22
Recreational Vehicle Tax	48	53	4.
16/20M Vehicle Tax	24	31	3(
Commercial Vehicle Tax	17	26	18
Watercraft Tax	17	22	
		* -	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	****	-144	-206
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,864	60,262	8,401
Resources Available:	68,021	61,419	8.634
Expenditures:			
Appropriation to Library Board	66,864	61,186	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	****		
Total Expenditures Unencumbered Cash Balance Dec 31	66,864	61,186	61,186
2019/2020/2021 Budget Authority Amount	1,157		XXXXXXXXXXXXXXX
TO LAST OF WAY TO DRINGE WITCHOUT A MICHOLI		61,186 ppropriated Balance	61,186
		ppropriated Balance Non-Appr Balance	£1.107
	rotal Expenditur	Tax Required	61,186
Dal	inquent Comp Rate:	8.8%	52,552
Dei		0.6% 20 Ad Valorem Tax	4,640
	Amount of 20	20 AG Valorent Lax	57,192

Adopted Budget		6	7
	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1	1,864	1,86-	4 1,86
Receipts:	<del></del>		<del> </del>
Ad Valorem Tax	_	•	O XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			<u> </u>
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			<del> </del>
Neighborhood Revitalization Rebate			0
Miscellaneous	-		
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0	0	0
Resources Available:	1,864	1,864	1,864
Expenditures:			
Public Works			1,864
Cash Forward (2021 column)		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	1,864	1,864	1,864
		propriated Balance	
	Total Expenditure	/Non-Appr Balance	1,864
		Tax Required	0
Delia	nquent Comp Rate:	8.8%	0
	Amount of 202	20 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan !	165,052	23,052	100,32
Receipts:			
Ad Valorem Tax	49,726	329,824	XXXXXXXXXXXXXXXX
Delinquent Tax	16,514	14,863	13,377
Motor Vehicle Tax	9,258	3,405	27,102
Recreational Vehicle Tax	132	43	261
16/20M Vehicle Tax	58	25	195
Commercial Vehicle Tax	47	21	117
Watercraft Tax	47	18	198
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-926	-611
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			<u></u>
Total Receipts	75,782	347,273	
Resources Available:	240,834	370,325	140,964
Expenditures:			
Employee Benefits	217,782	270,000	297,000
		·	-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	217,782	270,000	297,000
Unencumbered Cash Balance Dec 31	23,052	100,325	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	275,000	350,000	297,000
· -	Non-Ap	propriated Balance	
	Total Expenditure	/Non-Appr Balance	297,000
		Tax Required	156,036
Deli	nquent Comp Rate:	8.8%	13,778
	Amount of 202	20 Ad Valorem Tax	169,814

FUND PAGE FOR FUNDS WITH A TA			_
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	46,159		
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXX
Delinquent Tax	378		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			7
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	378		<del> </del>
Resources Available:	46,537		-
Expenditures:	10(23)		<del>                                     </del>
General Administration			
Contai Administration			<del>                                     </del>
Cash Forward (2021 column)			·
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	46,537		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	- 0		
3	Non-A	ppropriated Balance	
		e/Non-Appr Balance	
	F	Tax Required	
Deli	inquent Comp Rate:	8.8%	
23.		20 Ad Valorem Tax	· <del>-</del> ···

Adopted Budget	Prior Year	Current Year	Proposed Budget		
(i		Estimate for 2020	Year for 2021		
Unencumbered Cash Balance Jan 1	1	0			
Receipts:		<u> </u>	<u> </u>		
Ad Valorem Tax		-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Delinquent Tax			MANUAL MA		
Motor Vehicle Tax					
Recreational Vehicle Tax			1		
16/20M Vehicle Tax		i	-		
Commercial Vehicle Tax	1				
Watercraft Tax					
Interest on Idle Funds					
Neighborhood Revitalization Rebate			0		
Miscellaneous			" "		
Does miscellaneous exceed 10% Total Re	30				
Total Receipts	0	0	0		
Resources Available:	0	0	0		
Expenditures:					
	<del> </del> -				
Cash Forward (2021 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Ex					
Total Expenditures	0	O	n		
Unencumbered Cash Balance Dec 31	0		***********		
2019/2020/2021 Budget Authority Amoun		0	0		
	Non-Appropriated Balance				
	0				
	re/Non-Appr Balance Tax Required	- 0			
Delinquent Comp Rate: 8.8%			0		
		020 Ad Valorem Tax	Ö		

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-15,642	0	153
Receipts:			
State of Kansas Gas Tax	79,081	74,250	65,550
County Transfers Gas		0	0
Transfer from General	15,082		
Interest on Idle Funds			
Miscellaneous			<u></u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,163	74,250	65,550
Resources Available:	78,521	74,250	65,703
Expenditures:			
Public Works	63,924	59,500	65,703
Capital Lease (Street Sweeper)	14,597	14,597	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,521	74,097	65,703
Unencumbered Cash Balance Dec 31	0	153	0
2019/2020/2021 Budget Authority Amoun	82,585	79,090	65,703

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	6,736	10,519	8,319
Receipts:			
Local Alcohol Liquor Tax	2,283	2,300	2,565
Donations	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,783	2,300	2,565
Resources Available:	10,519	12,819	10,884
Expenditures:			
Recreation		4,500	10,884
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,500	10,884
Unencumbered Cash Balance Dec 31	10,519	8,319	0
2019/2020/2021 Budget Authority Amoun	4,699	4,895	10,884

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO I	<del></del>		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	164	4,415	2,615
Receipts:			
Donations	5,913		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,913	0	0
Resources Available:	6,077	4,415	2,615
Expenditures:			
Economic Development	1,662	1,800	2,615
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,662	1,800	2,615
Unencumbered Cash Balance Dec 31	4,415	2,615	0
2019/2020/2021 Budget Authority Amoun	0	0	2,615

See Tab A

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	126,406	126,511	126,511
Receipts:	,		
Interest on Idle Funds	105	110	110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105	110	110
Resources Available:	126,511	126,621	126,621
Expenditures:			
Transfer to Cem Perp Care Interest		110	110
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	110	110
Unencumbered Cash Balance Dec 31	126,511	126,511	126,511
2019/2020/2021 Budget Authority Amoun	90	110	110

Teneral on tenes with the i	CAN DE 1 A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,560	1,665	1,775
Receipts:			
Transfer from Cemetery Perp Care	105	110	110
Interest on Idle Funds			<del></del>
Miscellaneous		i	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105	110	110
Resources Available:	1,665	1,775	1,885
Expenditures:			
Cemetery Maintenance			1,885
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,885
Unencumbered Cash Balance Dec 31	1,665	1,775	0
2019/2020/2021 Budget Authority Amount	1,635	1,780	1,885

Adopted Budget

_			
	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	388,297	395,799	420,799
Receipts:			
Fees	55,975	75,000	75,000
Interest on Idle Funds			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,975	75,009	75,000
Resources Available:	444,272	470,799	495,799
Expenditures:			
Sanitation and Tipping Fees	48,473	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	48,473	50,000	50,000
Unencumbered Cash Balance Dec 31	395,799	420,799	445,799
2019/2020/2021 Budget Authority Amount	436,591	120,000	50,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Bronned Budget
, -			Proposed Budget
Police Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,406	3,760	2,560
Receipts:			
Court Fees	1,354	1,300	1,300
			- 114 11 1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,354	1,300	1,300
Resources Available:	3,760	5,060	3,860
Expenditures:			
Public Safety		2,500	3,860
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	3,860
Unencumbered Cash Balance Dec 31	3,760	2,560	0
2019/2020/2021 Budget Authority Amount	6,337	3,406	3,860

Adopted Budget

Ţ	Prior Year	Current Year	Proposed Budget
City Attorney Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,350	2,621	1,871
Receipts:			
Court Fees	271	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	271	250	250
Resources Available:	2,621	2,871	2,121
Expenditures:			
Public Safety		1,000	2,121
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	2,121
Unencumbered Cash Balance Dec 31	2,621	1,871	0
2019/2020/2021 Budget Authority Amount	2,803	3,150	2,121

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AALEYY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Interest on Idle Funds			, . <del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	29	29	29
Expenditures:			·
Recreation			29
Cash Forward (2021 column)			,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			·
Total Expenditures	0	0	29
Unencumbered Cash Balance Dec 31	29	29	0
2019/2020/2021 Budget Authority Amount	29	29	29

Adopted Budget

	Prior Year	Current Year	Proposed Budget
City Beautification	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	281	125	125
Receipts:			
Interest on Idle Funds			L. <u>-</u>
Miscellaneous			•
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	281	125	125
Expenditures:			
Public Works	156		125
Cash Forward (2021 column)			
Miscellaneous			<del></del>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156		125
Unencumbered Cash Balance Dec 31	125	125	123
	281		125
2019/2020/2021 Budget Authority Amound	281	281	125

Advand Dudou			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Zellican	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:	<u>.</u>		
Interest on Idle Funds			
Miscellaneous			,
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,483	2,483	2,483
Expenditures:			
Welfare			2,483
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2019/2020/2021 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	53,470	65,240	47,240
Receipts:		i	
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	'		
Total Receipts	12,000	12,000	12,000
Resources Available:	65,470	77,240	59,240
Expenditures:			
Public Works	230	30,000	59,240
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230	30,000	59,240
Unencumbered Cash Balance Dec 31	65,240	47,240	0
2019/2020/2021 Budget Authority Amount	35,767	47,470	59,240

2021

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,990	8,649	5,749
Receipts:			
Court Fees	659	600	600
Interest on Idle Funds			
Miscellaneous		· · ·	
Does miscellaneous exceed 10% Total Rec	."		
Total Receipts	659	600	600
Resources Available:	8,649	9,249	6,349
Expenditures:			
Public Safety		3,500	6,349
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	6,349
Unencumbered Cash Balance Dec 31	8,649	5,749	0
2019/2020/2021 Budget Authority Amount	5,241	5,290	6,349

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	88,054	67,852	38,346
Receipts:			
KDHE Loan Proceeds	4,226		
Transfer from Water	33,946	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		,	
Total Receipts	38,172	25,000	25,000
Resources Available:	126,226	92,852	63,346
Expenditures:			
Water Meters	3,868		
Debt Service Meter Conv	54,506	54,506	54,506
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,374	54,506	54,506
Unencumbered Cash Balance Dec 31	67,852	38,346	8,840
2019/2020/2021 Budget Authority Amount	84,730	90,000	54,506

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Attorney DU1	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	976	1,196	1,396
Receipts:			
Court Fees	220	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	220	200	200
Resources Available:	1,196	1,396	1,596
Expenditures:			
Public Safety			1,596
Cash Forward (2021 column)			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,596
Unencumbered Cash Balance Dec 31	1,196	1,396	ō
2019/2020/2021 Budget Authority Amount	1,060	1,216	1,596

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Monofill Bluehole	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,318	20,813	17,313
Receipts:		·	
Fees	4,495	4,000	4,000
Interest on Idle Funds			
Miscellaneous		40,00	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,495	4,000	4,000
Resources Available:	20,813	24,813	21,313
Expenditures:			
Sanitation		7,500	15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,500	15,000
Unencumbered Cash Balance Dec 31	20,813	17,313	6,313
2019/2020/2021 Budget Authority Amount	6,098	12,000	15,000

FUND FAGE FOR FUNDS WITH NO	AXLEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,944	39,339	88,476
Receipts:			
Charges for Service	672,554	690,000	700,000
Other	8,286	8,000	8,000
Lease Proceeds		43,875	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	680,840	741,875	708,000
Resources Available:	706,784	781,214	796,476
Expenditures:			
Personnel Costs	137,108	100,000	150,000
Contractual Services	89,787	120,000	120,000
Commodities	387,161	350,000	400,000
Capital Outlay		68,875	25,000
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Water Meter Fund	33,946	25,000	25,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease (Case Backhoe 1\2)		9,420	9,420
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<del></del>		
Fotal Expenditures	667,445	692,738	748,863
Unencumbered Cash Balance Dec 31	39,339	88,476	
2019/2020/2021 Budget Authority Amount	693,950	678,949	47,613 748,863
2019/2020/2021 Budget Authority Amount	0,55,00	0/8,949	/48,803

See Tab C

Decembered Cash Balance Jan 1   171,985   158,000   81,127	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Actual for 2019		
Receipts:   297,975   300,000   310,000   Lease Proceeds   153,475	Unencumbered Cash Balance Jan 1	171,985		
Lease Proceeds	Receipts:			52,2,2,
Lease Proceeds	Charges for Services	297,975	300,000	310,000
Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% Total Rec  Total Receipts  Resources Available:  Expenditures:  Personnel Costs  159,227  115,000  165,000  Contractual Services  47,278  90,000  70,000  Commodities  95,294  120,000  100,000  Transfer to Sewer Equipment Reserve  Capital Custe (Case Trac Loader)  Capital Lease (Case Backhoe 1\(2\))  Capital Lease (Case Mini Excavator)  Resources Available:  Cash Forward (2021 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  311,960  530,348  386,873  Unencumbered Cash Balance Dec 31  158,000  81,127  4,254	Lease Proceeds			
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Miscellaneous   Does miscellaneous exceed 10% Total Rec		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		±1
Does miscellaneous exceed 10% Total Rec   297,975	Interest on Idle Funds			
Total Receipts   297,975	Miscellaneous			<u> </u>
Total Receipts   297,975	Does miscellaneous exceed 10% Total Rec			
Resources Available:   469,960   611,475   391,127     Expenditures:		297,975	453,475	310,000
Expenditures:	Resources Available:			
Contractual Services	Expenditures:			072,227
Contractual Services	Personnel Costs	159,227	115,000	165,000
Commodities	Contractual Services			
Capital Outlay	Commodities			
Transfer to Sewer Equipment Reserve       10,161         Capital Lease (Case Trac Loader)       9,336       9,336         Capital Lease (Case Backhoe 1\2)       9,419       9,419         Capital Lease (Case Mini Excavator)       8,118       8,118         Capital Lease (Case Mini Excavator)       8,118       8,118     Cash Forward (2021 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  311,960  530,348  386,873  Unencumbered Cash Balance Dec 31  158,000  81,127  4,254				
Capital Lease (Case Trac Loader)       9,336       9,336         Capital Lease (Case Backhoe 1\2)       9,419       9,419         Capital Lease (Case Mini Excavator)       8,118       8,118         Capital Lease (Case Mini Excavator)       8,118       8,118     Cash Forward (2021 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  311,960  530,348  386,873  Unencumbered Cash Balance Dec 31  158,000  81,127  4,254	Transfer to Sewer Equipment Reserve	10,161		
Capital Lease (Case Backhoe 1\2)       9,419       9,419         Capital Lease ( Case Mini Excavator)       8,118       8,118         Cash Forward (2021 column)       2021       2021         Cash Forward (2021 column)       2021       2021         Miscellaneous       2021       2021         Does miscellaneous exceed 10% Total Exp       2021       2021         Total Expenditures       311,960       530,348       386,873         Unencumbered Cash Balance Dec 31       158,000       81,127       4,254	Capital Lease (Case Trac Loader)		9,336	9.336
Cash Forward (2021 column)  Cash Forward (2021 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  311,960  530,348  386,873  Unencumbered Cash Balance Dec 31  158,000  81,127  4,254	Capital Lease (Case Backhoe 1\2)			
Cash Forward (2021 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  311,960  530,348  386,873  Unencumbered Cash Balance Dec 31  158,000  81,127  4,254	Capital Lease ( Case Mini Excavator)			
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254		, .		-
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Miscellaneous         Does miscellaneous exceed 10% Total Exp           Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254				
Does miscellaneous exceed 10% Total Exp         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254	Cash Forward (2021 column)			
Total Expenditures         311,960         530,348         386,873           Unencumbered Cash Balance Dec 31         158,000         81,127         4,254	Miscellaneous			
Unencumbered Cash Balance Dec 31         158,000         81,127         4,254	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31         158,000         81,127         4,254	Total Expenditures	311,960	530,348	386,873
2019/2020/2021 Budget Authority Amount 370,000 400,000 386.873	Unencumbered Cash Balance Dec 31	158,000		
	2019/2020/2021 Budget Authority Amount	370,000	400,000	386,873

See Tab C

TONDIAGE FOR FUNDS WILLING I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47,363	30,961	17,96
Receipts:			
Charges for Services	263,341	275,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	263,341	275,000	290,000
Resources Available:	310,704	305,961	307,961
Expenditures:			
Personnel Costs	147,286	150,000	150,000
Contractual Services	116,797	118,000	118,000
Commodities	15,660	20,000	20,000
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2021 column)			
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	279,743	288,000	288,000
Inencumbered Cash Balance Dec 31	30,961	17,961	19,961
019/2020/2021 Budget Authority Amount	300,000	274,000	288,000

See Tab C

2021

City of Galena

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

	C.comm										
(I) Fund Name:	221	(2) Fund Name:		(3) Fund Name:		(4) Fund Name		(5) Esmal No.			
Custom	er Deposit	Muni Equipmer	nt Reserv	Water Customer Deposit Muni Equipment Reserveewer Equipment Reserv	nt Reserv		III	Fechnology Equ			
Unencumbered		Unencumbered		Unencumbered		Unencin		new company reduitment we	Thursday N		,-
Cash Balance Jan 1	84,234	Cash Balance Jan 1	390.919	Cash Balance lan 1	44.052			Onencumpered		Total	
Receipts:	]   	Receipts:	7	Receints-	7	Casu Darance Jan J	4,196	Cash Balance Jan 1	3,641	527,043	
Deposits	11 632	Transfer Gam C.	Т	. marriem	ľ	receipis;		Receipts:			
		Hallster from General	2	Transfer from Sewer	10,161			Court Fees	1,087		
		Other	881								
Total Receipts	11,622	Total Receipts	425,881	Total Receipts	10,161	Total Receints		Total Descripts	500		_
Resources Available;	95,856	Resources Available:	816,800	Resources Available:	П	Recorres Assibiles		Total Neocipis	1,087	448,751	
Expenditures:		Expenditures:		Exnenditures	7	Execution or saidore.	,,T90	Resources Available:	4,728	975,794	
Refinds	3/17/11	1	r	-		cypcitaties.		Expenditures:			
	Т	rdanbueni	78,690			Public Safety	2,570	Public Safety			
	æ	Retransfer to General	284,684								
	_										
Total Expenditures		Total Expenditures	313,374	Total Expenditures	0	Total Expenditures	2,570	Total Expenditures		227.670	
Cash Balance Dec 31	84,130 C	Cash Balance Dec 31	503,426	Cash Balance Dec 31	24.72	Tork Defends 7.5 1.5	Т		7	I	
•					-1	Trash paranice Dec 31	1,626	Cash Balance Dec 31	4,728	648,124	*

\*\*Note: These two block figures should agree.

2021

## NOTICE OF BUDGET HEARING

The governing body of City of Galena

will meet on September 8, 2020 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

		1.0.0010	Current Year Estimate for 2020 Proposed Budget Year for 20				
	Prior Year Actua	T	Current Year Estin	nate for 2020	Proposed	Budget Year for 2	021
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,820,256	56.829	2,224,638	43.867	2,100,210	1,135,507	52.808
Debt Service	134,555	7.355	131,636	5,312	195,142		5.279
Library	66,864	3.034	61,186	2,797	61,186	113,509	2.660
Noxious Weed	00,004	3.034	01,180	2.797	1,864	57,192	2.000
Employee Benefits	217,782	2.479	270,000	17.959	297,000	169,814	7.897
Special Liability	217,102	2.477	270,000	17.939	297,000	109,014	1.091
Special Liability							
						-	
			····				_
						<del>  </del>	
				· · · · · · ·			
					·		
Special Highway	78,521		74,097		65,703		
Special Parks and Recreation			4,500		10,884		
Economic Development	1,662		1,800	-	2,615		
Cemetery Perpetual Care	1,002		110		110		
Cemetary Perpetual Care Int			- 110		1,885	-	
Landfill	48,473		50,000		50,000		
Police Training	10,172	<del></del>	2,500		3,860		
City Attorney Training			1,000		2,121		
Park Improvements			1,000		29		
City Beautification	156				125		
Zellican		1			2,483		
Special Water	230		30,000		59,240		
Police DUI			3,500		6,349		
Water Meter	58,374	·· · · · · · · · · · · · · · · · · · ·	54,506		54,506		
City Attorney DUI			.,,		1,596		
Monofill Bluehole			7,500		15,000	<del></del>	
Water	667,445		692,738		748,863		
Sewer	311,960		530,348		386,873		
Solid Waste	279,743	1	288,000		288,000		
						· · · · · · · · · · · · · · · · · · ·	
Non-Budgeted Funds-A	327,670						
							***
Totals	5,013,691	69.697	4,428,059	69.935	4,355,644	1,476,022	68.644
Less: Transfers	780,873		522,873		537,110		
Net Expenditure	4,232,818		3,905,186		3,818,534		
Total Tax Levied	1,380,027		1,408,787	X	XXXXXXXXXXXXXX		
Assessed	1	ſ		Г			
Valuation	19,800,477		20,170,445		21,502,627		
Outstanding Indebtedness,		_		_			
January i,	<u>2018</u>		<u> 2019</u>		<u>2020</u>		
G.O. Bonds	1,414,686		1,578,859		1,496,962		
Revenue Bonds	0	<u>_</u>	0		0		
Other	376,340		440,031	Г	392,600		
Lease Purchase Principal	574,015		495,698	F	420,867		
Total	2,365,041	<u> </u>	2,514,588		2,310,429		
*Tax rates are expressed in n		<del>-</del>	-15.1,550	<u>L</u>	-,,		
ray raics are expressed in it	uno						

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Renee Charles

City Official Title: City Clerk

2021 Neighborhood Revitalization Rebate

	202 <b>0 Ad</b>		T
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
	Rehate**		
General	1,131,064	52.601	4,083
Debt Service	113,065	5.258	408
Library	56,968	2.649	206
Noxious Weed			0
Employee Benefits	169,149	7.866	611
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,470,246	68.375	5,308

2020 July 1 Valuation: 21,502,627

Valuation Factor: 21,502.627

Neighborhood Revitalization Subj to Rebate: 77,613

Neighborhood Revitalization factor: 77.613

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## CITY OF GALENA, KANSAS SUMMARY OF SIGNIFICANT ASSUMPTIONS

## Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 21, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

## Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. 91.2 percent of Ad Valorem property taxes will be collected.
- 2. Sales tax receipts will decrease slightly due to the COVID-19 pandemic.
- 3. Other taxes collected by the County Treasurer will be received as projected.
- 4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
- 5. Utility rates will increase as projected.
- 6. Expenditures for funds and departments will be spent as appropriated.
- 7. Unencumbered cash balances will be as projected.
- 8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.
- 9. The COVID-19 pandemic could have an effect on the City's receipts and tax collections, the specific impact is not readily determinable.

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## STATEMENT OF BONDED & FLOATING INDEBTEDNESS

## ANNUAL STATEMENT

Of Indebtedness of The City of Galena, County of Cherokee, Kansas In conformity with K.S.A. 10-1007a, as of June 30, 2020

indicate "General Obligation" "Revenue" or "industrial Revenue" Bond	DATE OF ISSUE MONTH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDESTNESS	STATUTORY AUTHORITY FOR ISSUE
GENERAL OBLIGATION	09/12/2018	12/01/31	\$9332,219.	18-08
GENERAL OBLIGATION	08/27/12	08/27/42	\$288758.	12-685
GENERAL OBLIGATION	10/02/2018	10/02/48	\$188,204	18-09

## TEMPORARY NOTES

PURPOSE	MONTH DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
KDHE LOAN (WATER)	09/11/09	08/01/30	\$66,518.00	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$326.082	10-427

## NO FUND WARRANTS

PURPOSE	DATE OF MATURITY  MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
	·		<u>1</u>
<u>-</u>	- Sec		
			<u>.</u>

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

Do hereby certify the above to be a full and correct statement of the indebtedness of the said

Hora R Charles

City of Galena as of June 30, 2020

July 15.2020

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## STATEMENT OF BONDED & FLOATING INDEBTEDNESS ANNUAL STATEMENT

Of Indebtedness of The City of Galena, County of Cherokee, Kansas In conformity with K.S.A. 10-1007a, as of June 30, 2020

<del></del>			BONDED INDEBTEI	ONESS	· · · · · · · · · · · · · · · · · · ·	
Indicate "General Obligation" "Revenue" or "Industrial Revenue Bond		OF ISSUE TH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDEBTNESS	STATUTORY AUTHORITY FOR ISSUE	
GENERAL OBLIGATION	09/12/2	2018	12/01/31	\$9332,219.	18-08	
GENERAL OBLIGATION	08/27/1	. <u>2</u> ~	08/27/42	\$288758.	12-685	
GENERAL OBLIGATION	10/02/2	018	10/02/48	\$188,204	18-09	
			TEMPORARY NO	TES		
PURPOSE		OF ISSUE I DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE	
KDHE LOAN (WATER)	09/11/09		08/01/30	\$66,518.00	10-427	
KDHE LOAN (WATER)	7/1/15		2/01/27	\$326.082	10-427	
		,	NO FUND WARRA	NTS		
PURPOSE	·· •		B OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE	
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·		· · · ·	T	<del></del>		

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

Do hereby certify the above to be a full and correct statement of the indebtedness of the said

Hora R Charles

City of Galena as of June 30, 2020

July 15, 2020

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## STATE OF KANSAS

## CHEROKEE COUNTY



## Proof of Publication

Machelle Smith
of lawful age, being duly sworn upon oath states that she
is the Office Manager
of THE SENTINEL-TIMES
THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:
THAT said newspaper was entered as second class mail matter at the post office of its publication:
THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in
CHEROKEE County, Kansas and is
NOT a trade, religious or fratemal publication and has been published in CHEROKEE County, Kansas,
THE ATTACHED was published on the following dates in a regular issue of said newspaper:  1st Publication was made on the 2nd Publication was made on the 3rd Publication was made on the 4th Publication was made on the 4day of 5th Publication was m
Publication Fee \$
Affidavit, Notary's Fees \$
Additional Copies\$
Witness my hand this 2B day of Pegus , 2020
SUBSCRIBED AND SWORN to before me this D
day of 101187 20 00

Notary Public - State of Kansas LEXIÉ MAGEE

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Tax Year: 2020

## COUNTY CLERK'S BUDGET INFORMATION FOR THE 2021 BUDGET CMBLT032

Date - Time: 2020/06/17 - 16:36.32

GALENA CIT	Y					
Municipality						
Estimated Assessed Valu	ation Information a	s of July 1, 2020				
•						
	Estimated Assd Valuation	Territory Added	Property With Changed Use			
Real Estate	18,997,171	0	362,792		:	
Personal Property	439,582	0	0.		•	
Oil and Gas	0	0	0		8	
State Assessed Utilities	2,065,874	0				
Severed Minerals	0	0	0		!	
Total	21,502,627	0	362,792		;	
New Improvements	356,191	0				
Remodel	0	0			•	•
2. Personal Property exclud	ling Watercraft		439,582			
3. Actual Tax Rates Levied	•	et .	<u> </u>			
Fund	J				Rate	
GALENA BOND & INT GALENA EMPLOYEE					5.31200 17.95900	
GALENA GENERAL					43.86700	
GALENA LIBRARY GALENA SPECIAL LIA	4				2.79700 0.00000	
•					69.93500	
4. Final Assessed Valuation	from November 1.	2019 Abstract	20,170,44	5		
5. Personal Property exclud				<u>4</u> 45,050		
6. Gross Earning (Intangible		0.00		110,000		
7. Neighborhood Revitalizat	-		es 77,613			
8. 2019 Column (2018 Tax)			GALENA	GENERAL	Fund	3.83 %
9. 2019 Column (2018 Tax)		 Assessments	OI LEIV	92.99 %		
Tax Increment Finan	-			7		
TIF Base Assessed \	·	0				
TIF Current Assesse	d Valuation	0				
TIF is not subtracted from Note:	Real Estate Value.					
<b>10.0.</b>					4	
						**
If you have any Recreation	on Commissions fui	nds listed on this pa	ge, please send a	copy of this pa	ge to the Recre	ation
Commission.				/		
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				Che	rokee County	
	•				me of County	
- 4 A L 2	25 12				7	